

1760 Department of General Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$750	\$7,673	\$8,887
002 Budget Act appropriation	329	331	338
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-1	-	-
011 Budget Act appropriation (Loan to the Service Revolving Fund)	(227)	-	-
Totals Available	\$1,078	\$8,012	\$9,225
Unexpended balance, estimated savings	-128	-	-
TOTALS, EXPENDITURES	\$950	\$8,012	\$9,225
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,941	\$3,657	\$4,674
Allocation for employee compensation	-	104	-
Adjustment per Section 3.60	-14	18	-
Totals Available	\$2,927	\$3,779	\$4,674
Unexpended balance, estimated savings	-63	-507	-
TOTALS, EXPENDITURES	\$2,864	\$3,272	\$4,674
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,327	\$2,896	\$2,238
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-1	1	-
002 Budget Act appropriation	1,097	1,093	1,094
Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006	-	89	69
Totals Available	\$4,423	\$4,086	\$3,401
Unexpended balance, estimated savings	-892	-	-
TOTALS, EXPENDITURES	\$3,531	\$4,086	\$3,401
0006 Disability Access Account			
APPROPRIATIONS			
Government Code Section 4454	\$5,606	\$7,933	\$7,797
TOTALS, EXPENDITURES	\$5,606	\$7,933	\$7,797
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,293	\$5,572	\$2,308
Allocation for employee compensation	5	79	-
Adjustment per Section 3.60	-6	10	-
Totals Available	\$5,292	\$5,661	\$2,308
Unexpended balance, estimated savings	-95	-	-
TOTALS, EXPENDITURES	\$5,197	\$5,661	\$2,308
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,748	\$5,392	\$5,534
Allocation for employee compensation	-	30	-
Adjustment per Section 3.60	-7	15	-
Government Code Section 16379	14,166	24,500	24,500
Totals Available	\$18,907	\$29,937	\$30,034

* Dollars in thousands, except in Salary Range.

1760 Department of General Services

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	-1,486	-	-
TOTALS, EXPENDITURES	\$17,421	\$29,937	\$30,034
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
Education Code Section 17301	\$36,149	\$35,440	\$35,638
TOTALS, EXPENDITURES	\$36,149	\$35,440	\$35,638
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$50	\$50
TOTALS, EXPENDITURES	\$-	\$50	\$50
0450 Seismic Gas Valve Certification Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$75	\$75	\$75
Totals Available	\$75	\$75	\$75
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$-	\$75	\$75
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,439	\$1,472	\$1,549
Allocation for employee compensation	22	61	-
Adjustment per Section 3.60	-4	6	-
Totals Available	\$1,457	\$1,539	\$1,549
Unexpended balance, estimated savings	-220	-	-
TOTALS, EXPENDITURES	\$1,237	\$1,539	\$1,549
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,085	\$37,477	\$41,283
Allocation for employee compensation	1,111	2,632	-
Adjustment per Section 3.60	-153	213	-
Totals Available	\$39,043	\$40,322	\$41,283
Unexpended balance, estimated savings	-6,300	-190	-
TOTALS, EXPENDITURES	\$32,743	\$40,132	\$41,283
0666 Service Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$584,086	\$607,332	\$713,399
Allocation for employee compensation	1,419	12,467	-
Adjustment per Section 3.60	-1,023	1,557	-
Adjustment per Section 4.75 Statewide Surcharge	-	-4	-
Increased expenditure authority per Provision 4	63,772	-	-
Increased expenditure authority per Provision 3	9,522	-	-
Increase expenditure authority per Provision 1	-	90	-
002 Budget Act appropriation	113,638	133,352	150,619
003 Budget Act appropriation	14,568	14,404	14,418
Adjustment per Section 4.30 (Lease-Revenue)	-	154	-
011 Budget Act appropriation (loan to the Motor Vehicle Parking Facilities Moneys Account)	-	(1,772)	-
Totals Available	\$785,982	\$769,352	\$878,436
Unexpended balance, estimated savings	-35,656	-2,210	-
TOTALS, EXPENDITURES	\$750,326	\$767,142	\$878,436
0739 State School Building Aid Fund			
APPROPRIATIONS			

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1760 Department of General Services

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation	-	\$234	\$289
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	-	2	-
011 Budget Act appropriation (Transfer to 2002 State School Facilities Fund)	-	1,510	-
TOTALS, EXPENDITURES	\$-	\$1,758	\$289
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
001 Budget Act appropriation	\$636	\$651	-
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$642	\$651	\$-
Unexpended balance, estimated savings	-38	-437	-
TOTALS, EXPENDITURES	\$604	\$214	\$-
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$153
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-1	1	-
Totals Available	\$149	\$152	\$153
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$122	\$152	\$153
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$73	\$18	\$2,068
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,191	-	-
Adjustment per Section 3.60	-63	-	-
Totals Available	\$12,128	\$-	\$-
Unexpended balance, estimated savings	-230	-	-
TOTALS, EXPENDITURES	\$11,898	\$-	\$-
Less funding provided by State School Building Aid Fund	-	-\$1,510	-
NET TOTALS, EXPENDITURES	\$11,898	-\$1,510	\$-
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$12,016	\$12,525
Allocation for employee compensation	-	485	-
Adjustment per Section 3.60	-	76	-
TOTALS, EXPENDITURES	\$-	\$12,577	\$12,525
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$575
TOTALS, EXPENDITURES	\$-	\$-	\$575
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$868,721	\$916,488	\$1,030,080
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
Chapter 124, Statutes of 2005 (Williams settlement)	\$14,068	-	-

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1760 Department of General Services

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
2 LOCAL ASSISTANCE			
Totals Available	\$14,068	\$-	\$-
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$14,067	\$-	\$-
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$139,601</u>	<u>\$152,270</u>	<u>\$152,270</u>
Totals Available	\$139,601	\$152,270	\$152,270
Unexpended balance, estimated savings	<u>-36,773</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$102,828	\$152,270	\$152,270
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
Prior year balances available:			
Item 1760-101-0768, Budget Act of 1994, as reappropriated by Item 1760-491, Budget Acts of 1995-2002 and Item 1760-492, Budget Acts of 2003-2005	<u>\$2,334</u>	<u>\$2,334</u>	<u>-</u>
Totals Available	\$2,334	\$2,334	\$-
Balance available in subsequent years	<u>-2,334</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$2,334	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$116,895	\$154,604	\$152,270
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$985,616	\$1,071,092	\$1,182,350

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